

CITY OF NEWTON, MASSACHUSETTS  
HIGH SCHOOL IMPROVEMENT FUND  
NEW NORTH HIGH SCHOOL PROJECT  
EXPENDITURE BUDGET TO ACTUAL REPORT - LEGAL LEVEL OF CONTROL  
March 31, 2012

|   | Original<br>Budget {1}   | Total Amended<br>Budget {2} | Total<br>Expenditures    | Encumbrances           | Unobligated<br>Balance |
|---|--------------------------|-----------------------------|--------------------------|------------------------|------------------------|
| ADMINISTRATIVE SUPPORT SALARIES         | \$ 383,213.37            | \$ 299,459.93               | \$ 299,459.93            | \$ -                   | \$ -                   |
| WORK BY OTHER DEPARTMENTS               | -                        | 4,736.20                    | 4,736.20                 | -                      | -                      |
| RENTAL - EQUIPMENT                      | 550,000.00               | 345,199.40                  | 326,605.05               | 1,660.25               | 16,934.10              |
| SOLID WASTE DISPOSAL                    |                          | 104,790.07                  | 103,678.92               | -                      | 1,111.15               |
| RENTAL-STORAGE CONTAINERS               | -                        | 17,000.00                   | 14,935.37                | 330.00                 | 1,734.63               |
| RENTAL-SANITARY FACILITIES              | -                        | 18,000.00                   | 14,050.00                | 460.00                 | 3,490.00               |
| CONSULTANTS                             | 200,000.00               | 2,288,759.99                | 2,236,192.86             | 29,239.89              | 23,327.24              |
| ARCHITECTURAL SERVICES                  | 7,000,000.00             | 16,790,380.51               | 16,662,188.82            | 26,441.69              | 101,750.00             |
| CONSTRUCTION CLERK OF THE WORKS         | 275,000.00               | 275,000.00                  | 275,000.00               | -                      | -                      |
| BUILDING SYSTEM COMMISSIONING           | 350,000.00               | 350,000.00                  | 350,000.00               | -                      | -                      |
| CONSTRUCTION PROJECT MANAGEMENT         | 2,500,000.00             | 4,395,071.00                | 4,377,821.00             | 17,250.00              | -                      |
| CONSTRUCTION MANAGER AT RISK {4}        | 119,358,690.33           | 164,325,203.44              | 161,318,596.53           | 3,003,915.47           | 2,691.44               |
| BLUEPRINTING                            | 49,548.50                | 6,900.25                    | 6,900.25                 | -                      | -                      |
| LEGAL SERVICES                          | 250,000.00               | 275,469.79                  | 266,851.39               | 4,648.61               | 3,969.79               |
| LEGAL SETTLEMENT                        | -                        | 100,000.00                  | 100,000.00               | -                      | -                      |
| REGISTRATION AND RECORDING FEES         | -                        | 50.00                       | 50.00                    | -                      | -                      |
| POSTAGE                                 | 100.00                   | 164.26                      | 164.26                   | -                      | -                      |
| PRINTING                                | 51.50                    | 22.00                       | 22.00                    | -                      | -                      |
| ADVERTISING/PUBLICATIONS                | 300.00                   | -                           | -                        | -                      | -                      |
| ATHLETIC TRANSPORTATION                 | 350,000.00               | 422,000.00                  | 385,047.04               | -                      | 36,952.96              |
| UNALLOCATED CONTINGENCY                 | -                        | 150,212.19                  | -                        | -                      | 150,212.19             |
| OWNERS CONTINGENCY {3}                  | 6,225,107.69             | 3,000,000.00                | -                        | -                      | 3,000,000.00           |
| BUILDING IMPROVEMENTS                   | 497,500.00               | 497,500.00                  | 317,741.46               | 2,213.45               | 177,545.09             |
| INFORMATION TECHNOLOGY EQUIPMENT        | -                        | 1,850,000.00                | 1,846,803.97             | 645.00                 | 2,551.03               |
| AUDIO-VISUAL EQUIPMENT                  | 925,000.00               | 26,741.31                   | 26,741.31                | -                      | -                      |
| FURNISHINGS, FIXTURES & EQUIPMENT       | -                        | 1,562,500.00                | 1,555,288.15             | 2,240.00               | 4,971.85               |
| CLASSROOM FURNITURE                     | 1,387,500.00             | 421,101.05                  | 404,642.29               | -                      | 16,458.76              |
| <b>TOTAL PROJECT EXPENDITURE BUDGET</b> | <b>\$ 141,227,011.39</b> | <b>\$ 197,526,261.39</b>    | <b>\$ 190,893,516.80</b> | <b>\$ 3,089,044.36</b> | <b>\$ 3,543,700.23</b> |

{1} Original budget thru board order #56-07 (04/04/2007)

{2} Amended budget thru board order #43-11: February 22, 2011. See page 2 for detail of all adjustments to original budget.

{3} Transfers from the Owners contingency require prior approval of the Board of Aldermen

The Mayor is authorized to make unlimited transfers from the Unallocated Contingency.

{4} Includes \$27,911 in retainages payable.